

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '140' to '159' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	58,194.62	58,194.62	
Second Collections	4,751.50	4,751.50	
Donations	1,663.01	1,663.01	
Tax Recovered on Gift Aid	9,500.04	9,500.04	
Votives	1,489.23	1,489.23	
Other Income	3,080.00	3,080.00	
PAR - Parochial Special Collections	5,996.67	5,996.67	
Hall Lets	700.00	700.00	
Hall Socials	2,749.52	2,749.52	
Stall and newspapers	2,121.28	2,121.28	
	90,245.87		90,245.87
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	465.36	465.36	
Costs of fundraising trading	200.75	200.75	
Donations	700.00	700.00	
Parochial Special Collections	5,996.67	5,996.67	
	7,362.78		7,362.78
<u>Support Costs</u>			
Parish Staff Cost	4,766.48	4,766.48	
Clergy allowances	5,015.04	5,015.04	
Diocesan Levy	10,140.00	10,140.00	
Divine Service	2,051.56	2,051.56	
Presentations	685.00	685.00	
Small Gifts	200.00	200.00	
Stall / Newspapers	2,600.44	2,600.44	
Supply Fees (Chaplaincy, etc)	445.00	445.00	
Resources	186.28	186.28	
Premises Costs	1,393.54	1,393.54	
Insurance Costs	5,030.13	5,030.13	
Housekeeping	2,542.56	2,542.56	
Cleaning , laundry & removal costs	152.00	152.00	
Energy Costs	5,159.45	5,159.45	
Travel	820.00	820.00	
Printing & Stationery	469.25	469.25	
Telephone and internet	1,225.04	1,225.04	
Professional Fees	788.00	788.00	
Equipment Hire	475.62	475.62	
Repairs & Renewals	11,619.37	11,619.37	
Furnishings	1,793.56	1,793.56	

Profit & Loss by Fund

Tran Date From: 01/01/2018
Tran Date To: 31/12/2018

Fund: From '140' to '159' (inclusive)

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Grounds maintenance	2,536.58	2,536.58
Finance Charges	1,516.49	1,516.49
Depreciation	6,263.00	6,263.00
	67,874.39	67,874.39
<u>Net Profit/(Loss):</u>	15,008.70	15,008.70

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '140' to '159' (inclusive)

Tran Date To: 31/12/2018

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Fixed Assets</u>		
Property	253,920.00	253,920.00
Furniture and Fixtures	2,971.00	2,971.00
	256,891.00	256,891.00
<u>Current Assets</u>		
Trade Debtors	2,000.00	2,000.00
Gift Aid Refund Due	22,125.03	22,125.03
Prepayments & Accrued Income	1,818.00	1,818.00
Parish Accounts	48,390.49	48,390.49
	74,333.52	74,333.52
<u>Current Liabilities</u>		
Trade Creditors	10,309.75	10,309.75
Accruals	594.63	594.63
Payroll Taxation	120.67	120.67
Net Wages	(15.85)	(15.85)
Parish Building Funds	33,877.78	33,877.78
	44,886.98	44,886.98
	<u>Current Assets less Current Liabilities:</u>	29,446.54
	<u>Total Assets less Current Liabilities:</u>	286,337.54
<u>Long Term Liabilities</u>		
	0.00	0.00
	<u>Total Assets less Total Liabilities:</u>	286,337.54
<u>Capital & Reserves</u>		
Parish Funds	271,328.84	271,328.84
P&L Account	15,008.70	15,008.70
	286,337.54	286,337.54